

Interim Financial Report for the 3rd financial quarter ended 30 September 2010
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
for the financial period ended 30 September 2010

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30.09.10 (Unaudited) RM'000	Comparative Quarter Ended 30.09.09 (Unaudited) RM'000	9 months Ended 30.09.10 (Unaudited) RM'000	9 months Ended 30.09.09 (Unaudited) RM'000
Revenue	11,064	11,213	54,888	63,476
Cost of Sales	(10,072)	(12,783)	(51,800)	(63,949)
Gross Profit/(Loss)	992	(1,570)	3,088	(473)
Other Income	458	684	1,245	2,352
Operating Expenses	(3,053)	(2,438)	(8,982)	(8,090)
Finance Costs	(71)	(31)	(126)	(109)
Loss Before Tax	(1,674)	(3,355)	(4,775)	(6,320)
Tax Expense	(28)	(36)	(28)	(36)
Loss for the Period	(1,702)	(3,391)	(4,803)	(6,356)
Other Comprehensive Income	-	-	-	-
Total Comprehensive Loss for the Period	(1,702)	(3,391)	(4,803)	(6,356)
Loss for the period attributable to:				
Owners of the Parent	(1,703)	(3,390)	(4,806)	(6,357)
Minority Interest	1	(1)	3	1
	(1,702)	(3,391)	(4,803)	(6,356)
Total Comprehensive Loss for the period attributable to:				
Owners of the Parent	(1,703)	(3,390)	(4,806)	(6,357)
Minority Interest	1	(1)	3	1
	(1,702)	(3,391)	(4,803)	(6,356)
Loss Per Share attributable to owners of the Parent (sen):				
i) Basic	(0.98)	(1.95)	(2.76)	(3.65)
ii) Diluted	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2009.

SANBUMI HOLDINGS BERHAD (8386-P)**Interim Financial Report for the 3rd financial quarter ended 30 September 2010****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
as at 30 September 2010**

	AS AT 30.09.10 (Unaudited)	AS AT 31.12.09 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	21,008	29,329
Prepaid lease payment	1,213	1,509
Renovation work-in-progress	15,554	-
Investment Properties	2,151	20,708
	39,926	51,546
Current Assets		
Inventories	4,459	9,978
Trade & Other Receivables	74,606	73,922
Assets held for sale	24,282	-
Deposits, cash and bank balances	4,209	10,677
	107,556	94,577
TOTAL ASSETS	147,482	146,123
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
Retained Profits	38,012	42,818
Revaluation and Other Reserves	22,726	22,726
Treasury Shares	(11,356)	(11,355)
Merger Deficit	(109,628)	(109,628)
Equity Attributable to Equity Holders of the Company	128,992	133,799
Minority Interests	94	91
Total Equity	129,086	133,890
Non-current Liabilities		
Deferred paybles	-	-
Deferred taxation	2,009	2,009
	2,009	2,009
Current Liabilities		
Trade & Other Payables	9,968	9,129
Provision for tax	1,095	1,095
Short term borrowings	1,501	-
Bank Overdraft	3,823	-
	16,387	10,224
Total Liabilities	18,396	12,233
TOTAL EQUITY AND LIABILITIES	147,482	146,123
Net Asset Per Share (RM)	0.74	0.77

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2009.

SANBUMI HOLDINGS BERHAD (8386-P)

Interim Financial Report for the 3rd financial quarter ended 30 September 2010

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
for the financial period ended 30 September 2010**

	<u>Share capital</u>	<u>Non- distributable</u>			<u>Distributable</u>	<u>Total</u>	<u>Minority Interest</u>	<u>Total Equity</u>
	Ordinary shares of RMI each RM'000	Merger Deficit RM'000	Treasury Shares RM'000	Revaluation and other reserves RM'000	Retained profits RM'000			
<u>Cumulative Current Year (Unaudited)</u>								
At 01.01.2010	189,238	(109,628)	(11,355)	22,726	42,818	133,799	91	133,890
Recognised income and expense for the period:								
Loss for the period	-	-	-	-	(4,806)	(4,806)	3	(4,803)
Purchase of treasury shares	-	-	(1)	-	-	(1)	-	(1)
At 30.09.2010	189,238	(109,628)	(11,356)	22,726	38,012	128,992	94	129,086
<u>Cumulative Preceding Year (Unaudited)</u>								
At 01.01.2009	189,238	(109,628)	(11,341)	22,726	50,441	141,436	93	141,529
Recognised income and expense for the period:								
Loss for the period	-	-	-	-	(6,357)	(6,357)	1	(6,356)
Purchase of treasury shares	-	-	(7)	-	-	(7)	-	(7)
At 30.09.2009	189,238	(109,628)	(11,348)	22,726	44,084	135,072	94	135,166

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2009.

SANBUMI HOLDINGS BERHAD (8386-P)**Interim Financial Report for the 3rd financial quarter ended 30 September 2010****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**
for the financial period ended 30 September 2010

	Cumulative Year Ended	
	30.09.10	30.09.09
	Unaudited RM'000	Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(4,775)	(6,320)
Adjustments for:		
Non-cash items	2,672	2,705
Non-operating items	1	60
Operating loss before changes in working capital	(2,102)	(3,555)
(Increase)/Decrease in current assets	4,835	7,430
Increase/(Decrease) in current liabilities	839	(5,277)
Cash flows from/(for) operations	3,572	(1,402)
Income tax refunded/(paid)	(28)	(36)
Interest received	51	45
Net cash flows from/(for) operating activities	3,595	(1,393)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	218	(77)
Renovation work-in-progress	(15,554)	0
Investment Properties	0	0
Equity investments	0	0
Net cash flows from/(for) investing activities	(15,336)	(77)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(50)	(105)
Short term borrowings	1,501	0
Treasury shares acquired	(1)	0
Net cash flows from/(for) financing activities	1,450	(105)
Net increase/(decrease) in cash & cash equivalent	(10,291)	(1,575)
Cash & cash equivalent at beginning of the financial year	10,677	6,794
Cash & cash equivalent at end of the financial year	386	5,219
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	4,209	5,354
Bank overdrafts	(3,823)	(135)
	386	5,219

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2009.